

Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016
Foreign Funds (FCRA)

BALANCE SHEET AS AT MARCH 31,

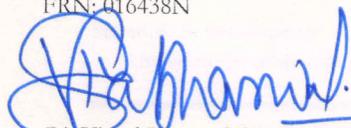
Particulars	Schedule Nos	Amount in INR			
		2024		2023	
SOURCES OF FUNDS					
Corpus	1	-	-	-	-
Other Funds	2				
Assets fund (Own and from Restricted Fund)		1,37,491		1,08,680	
Un-restricted Fund		8,28,649	9,66,140	7,71,356	8,80,036
LIABILITIES					
Restricted Fund	3	-	-	-	-
		27,97,289	27,97,289	19,33,073	19,33,073
CURRENT LIABILITIES AND PROVISIONS					
Current Liabilities	4	-	-	37,131	37,131
Total			37,63,429		28,50,239
APPLICATIONS OF FUNDS					
FIXED ASSETS					
Owned Assets	8	-	1,37,491	-	1,08,680
Assets from Restricted Fund		1,37,491	-	1,08,680	-
INVESTMENTS					
	5	-	-	-	-
CURRENT ASSETS, LOANDS AND ADVANCES					
Loans & Advances (Assets)	6	4,52,422	-	4,52,422	-
Grant Receivables		-	-	-	-
Cash & Bank Balances	7	31,73,516	36,25,938	22,89,137	27,41,559
Total			37,63,429		28,50,239

As per our Report of even date

For V. K. Sabharwal & Co.

Chartered Accountants

FRN: 016438N



CA Vinod Kumar Sabharwal

Proprietor

M.No. 097093

UDIN: 24097093BKCIVU7306

Place New Delhi

Date: 25.09.2024



For Public Health Resource Society



Dr. Rupa Prasad

Secretary

Public Health Resource Society

Thomas Mathews

Treasurer

Public Health Resource Society



Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016

SCHEDULES TO BALANCE SHEET AS AT MARCH 31 2024 2023

Schedule 1: Corpus Funds

Contribution from:
Society Members

Total

Schedule 2: Other Funds	Balance as on April 1, 2023	Additions	Transfer/ Deletion/ Utilization/ Depreciaton	Balance as on March 31, 2024
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Capital Assets Fund:

Owned Assets

Capital Assets from Restricted Fund:

PoWER Project (PRADAN)	1,904	-	762	1,142
WCLPIPM (Under IKEA) (PRADAN)	3,876	-	1,550	2,326
PRIDE Project (PRADAN)	14,249	-	4,088	10,161
Health for All (ThoughtWorks)	653	-	261	392
TDH	87,998	75,754	40,282	1,23,470
Total	1,08,680	75,754	46,943	1,37,491

Un-Restricted Funds	7,71,356	70,321	13,028	8,28,649
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Previous Year

Schedule 3: Liabilities

Unutilised Fund

	PHRS	TDH	Jhpiego	Total
Opening Balance	7,71,356	10,70,857	8,62,216	27,04,428
Add: Additions	-	2646378.49	1182645	38,29,023
Add: Interest Earned on restricted fund	70,321	-	-	70,321
Less: Grant Returned	-	-	-	-
Less: Utilised during the year	13,028	22,69,236	619817	29,02,081
Less: Assets fund (booked in Capital Assets Fund)	-	75,754	-	75,754
Less: Previous Years Settlements	-	-	-	-
Closing Balance	8,28,649	13,72,246	14,25,044	36,25,938

Schedule 4: Current Liabilities

Inter Unit Transfer	-	-	-	-
Expenses Payable / Outstanding Expenses	-	-	-	37,131
Sundry Creditor	-	-	-	-
PHRS Delhi	-	-	-	-
Advance from PHRS	-	-	-	-
	-	-	-	37,131

Schedule 5: Investment

Under MoDs Scheme (in SBI)	-	-	-	-
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Schedule 6: Loan and Advances

Salary Advance to Staff	-	-	-	-
Advance to Party/ Vendor	-	-	-	-
Security Deposit	-	-	-	-
Amount recoverable in cash or kind	-	4,52,422	-	4,52,422
	-	4,52,422	-	4,52,422

Schedule 7: Cash and Bank Balances

Cash in hand	-	-	-	-
Bank Balance	-	31,73,516	-	22,89,137
	-	31,73,516	-	22,89,137



Public Health Resource Society
 C-14, Ground Floor, Hauz Khas, New Delhi - 110016
 Schedule for Depreciation as per Income Tax Act from 1st April 2023 to 31st March 2024

Schedule 8 - Fixed Assets (Consolidated)

Sl. No.	Assets	Rate	WDV as on 01.04.2023			Addition > 180 Days			Addition < 180 Days			Sale			Total			Depreciation			WDV as on 31.03.2024		
			Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total
1	Computer & Accessories	0	1,02,230	-	1,02,230	-	-	-	-	-	-	-	-	-	1,02,230	-	1,02,230	40,892	-	40,892	61,338	-	61,338
2	Furniture	0	-	-	-	-	-	-	23,954	-	23,954	-	-	-	23,954	-	23,954	1,198	-	1,198	22,756	-	22,756
3	Office Equipments	0	6,450	-	6,450	-	-	-	51,800	-	51,800	-	-	-	58,250	-	58,250	4,853	-	4,853	53,397	-	53,397
4	MIS Software	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			1,08,680	-	1,08,680	-	-	-	75,754	-	75,754	-	-	-	1,84,434	-	1,84,434	46,943	-	46,943	1,37,491	-	1,37,491

Assets from PoWER Project (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2023			Addition > 180 Days			Addition < 180 Days			Sale			Total			Depreciation			WDV as on 31.03.2024		
			Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total
1	Computer & Accessories	0	1,904	-	1,904	-	-	-	-	-	-	-	-	-	1,904	-	1,904	762	-	762	1,142	-	1,142
2	Furniture	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Office Equipments	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	MIS Software	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			1,904	-	1,904	-	-	-	-	-	-	-	-	-	1,904	-	1,904	762	-	762	1,142	-	1,142

Assets from ThoughtWorks

Sl. No.	Assets	Rate	WDV as on 01.04.2023			Addition > 180 Days			Addition < 180 Days			Sale			Total			Depreciation			WDV as on 31.03.2024		
			Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total
1	Computer & Accessories	0	653	-	653	-	-	-	-	-	-	-	-	-	653	-	653	261	-	261	392	-	392
2	Furniture	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Office Equipments	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	MIS Software	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			653	-	653	-	-	-	-	-	-	-	-	-	653	-	653	261	-	261	392	-	392



Assets from WCLPIPM (Under IKEA) (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2023			Addition > 180 Days			Addition < 180 Days			Sale			Total			Depreciation			WDV as on 31.03.2024			
			Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	
1	Computer & Accessories	0	3,876	-	3,876	-	-	-	-	-	-	-	-	-	-	3,876	-	3,876	1,550	-	1,550	2,326	-	2,326
2	Furniture	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Office Equipment's	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	MIS Software	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			3,876	-	3,876	-	-	-	-	-	-	-	-	-	-	3,876	-	3,876	1,550	-	1,550	2,326	-	2,326

Assets from PRIDE Project (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2023			Addition > 180 Days			Addition < 180 Days			Sale			Total			Depreciation			WDV as on 31.03.2024			
			Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	
1	Computer & Accessories	0	7,799	-	7,799	-	-	-	-	-	-	-	-	-	7,799	-	7,799	3,120	-	3,120	4,679	-	4,679	
2	Furniture	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Office Equipment's	0	6,450	-	6,450	-	-	-	-	-	-	-	-	-	6,450	-	6,450	968	-	968	5,482	-	5,482	
4	MIS Software	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			14,249	-	14,249	-	-	-	-	-	-	-	-	-	14,249	-	14,249	4,088	-	4,088	10,161	-	10,161	

Assets from TDH

Sl. No.	Assets	Rate	WDV as on 01.04.2023			Addition > 180 Days			Addition < 180 Days			Sale			Total			Depreciation			WDV as on 31.03.2024		
			Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total	Delhi	Chhattisgarh	Total
1	Computer & Accessories	0	87,998	-	87,998	-	-	-	-	-	-	-	-	-	87,998	-	87,998	35,199	-	35,199	52,799	-	52,799
2	Furniture	0	-	-	-	-	-	-	23,954	-	23,954	-	-	-	23,954	-	23,954	1,198	-	1,198	22,756	-	22,756
3	Office Equipment's	0	-	-	-	-	-	-	51,800	-	51,800	-	-	-	51,800	-	51,800	3,885	-	3,885	47,915	-	47,915
4	MIS Software	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			87,998	-	87,998	-	-	-	75,754	-	75,754	-	-	-	1,63,752	-	1,63,752	40,282	-	40,282	1,23,470	-	1,23,470



Rupprender



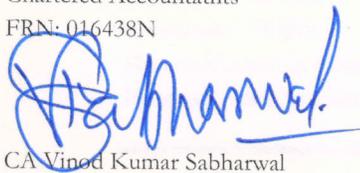
Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016
Foreign Funds (FCRA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,

Particulars	Schedule Nos	Amount in INR	
		2024	2023
INCOME			
Grant Received	9	38,29,023	41,78,503
Bank Interest on Specific Grants	9	-	18,623
Income from Investments	10	-	-
Bank Interest on Un-Restricted Funds	11	70,321	-
		38,99,344	41,97,126
EXPENDITURE			
Direct Programme Related Expenses			
Capacity Building & Research Programme	12	12,30,420	4,04,419
Human Resource Cost-Programme	14	12,12,700	15,33,299
Capital Expenditure-For Programme	8	75,754	1,09,998
Other Administrative Expenditures			
Office Administration Cost	15	4,58,961	2,16,337
		29,77,835	22,64,053
Non-Cash Charges			
Depreciation for the year	8	46,943	32,626
Less: Met out from capital fund		(46,943)	(32,626)
		-	-
Less: Met out from Restricted Fund		(13,028)	(22,64,053)
Excess of Income Over Expenditure for the year		9,21,509	19,33,073

As per our Report of even date

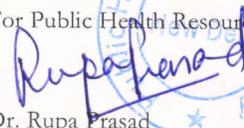
For V. K. Sabharwal & Co.
Chartered Accountants
FRN: 016438N



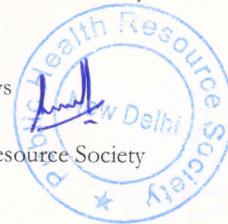
CA Vinod Kumar Sabharwal
Proprietor
M.No. 097093
UDIN: 24097093BKCIVU7306
Place New Delhi
Date: 25.09.2024



For Public Health Resource Society


Dr. Rupa Prasad
Secretary
Public Health Resource Society

Thomas Mathews
Treasurer
Public Health Resource Society



Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31	2024	2023
Schedule 9: Donations & Grants		
Donation Against Books	-	-
Specific Grants	38,29,023	41,78,503
Donation U/s 80G	-	-
Bank Interest on Specific Grants	-	18,623
Total	38,29,023	41,97,126
Schedule 10: Income from Investments		
Bank Interest (from MoDs)	-	-
	-	-
Schedule 11: Other Receipts		
Bank Interest	70321	-
Balance W/off	-	-
	70,321	-
Schedule 12: Capacity Building & Research Programme		
Program Cost TDH	11,34,904	59,506
Program Cost Jhapiego	95,516	3,44,913
	12,30,420	4,04,419
Schedule 14: Human Resource Cost-Programme		
Human Resources Cost- Programme- TDH	8,07,618	1,29,450
Human Resources Cost- Programme- Jhaipogo	4,05,082	14,03,849
	12,12,700	15,33,299
Schedule 15: Office Administration Cost		
Overhead Cost Jhpigo	41,791	1,59,534
Admin Cost of TDH	1,88,714	54,376
Overheads - PHRS	13,028	2,427
Human Resources Cost- Admin- TDH	1,38,000	-
Human Resources Cost- Admin- Jhaipogo	77,428	-
	4,58,961	2,16,337



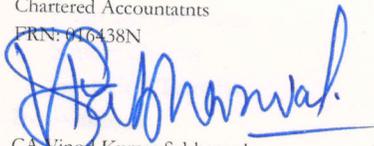
Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016
Foreign Funds (FCRA)

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,

Particulars	Schedule Nos	Amount in INR			
		2024		2023	
OPENING BALANCES					
Bank Balances	7	22,89,137	22,89,137	3,46,359	3,46,359
Cash in Hand	7	-		-	
RECEIPTS					
Restricted Project Fund	16	38,29,023	38,99,344	4178503	41,97,126
Other Income- Bank Interest	17	70,321		18623	
			61,88,481		45,43,486
PAYMENTS					
Direct Programme Related Expenses					
Capacity Building Research Programme	12	12,30,420	29,77,834	4,04,419	22,26,922
Human Resource Cost-Programme	14	12,12,700		15,26,168	
Capital Expenditure-For Programme	8	75,754		1,09,998	
Other Administrative Expenditures					
Office Administration Cost	15	4,58,960		1,86,337	
Previous Year Expenses & Creditor Paid off	18		37131		27,427
CLOSING BALANCES					
Cash in hand	7				22,89,137
Bank Balance	7	31,73,516	31,73,516		
			61,88,481		45,43,486

As per our Report of even date.

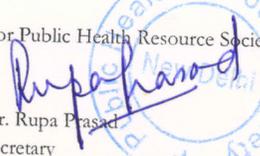
For V. K. Sabharwal & Co.
Chartered Accountants
FRN: 016438N



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Proprietor
M.No. 097093
UDIN: 24097093BKCIU7306
Place New Delhi
Date: 25.09.2024



For Public Health Resource Society


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Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016

SCHEDULES TO RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31

2024 2023

Schedule 16: Restricted Project Fund

Grant received during the year	38,29,023	4178503
Add: Interest Earned on restricted fund	-	18623
Less: Grant Returned	-	-
Total	38,29,023	41,97,126

Schedule 17: Other Income

Donations	-	-
Income from Investments	-	-
Bank Interest	70,321	-
	70,321	-

Schedule 18: Increase / Decrease in working capital

	As on 31-3-2024	As on 31-3-2023	Increase / Decrease
Current Liability and Provision			
Expenses Payable / Outstanding Expenses	-	37,131	37,131
Sundry Creditor	-	-	-
Loan and Advances			
Loan and Advances	4,52,422	452422	-
Sundry Debtor	-	-	-
Inter Unit Transfer	-	-	-
Investments			
Under MoDs Scheme (in SBI)	-	-	-
			37,131



P. P. P. P. P.
Public Health Resource Society
New Delhi

